

**STATE OF MISSOURI**  
**STATEMENT OF ACTIVITIES**  
**For the Fiscal Year Ended June 30, 2004**  
**(In Thousands of Dollars)**

Functions/Programs	Program Revenues				Net (Expenses) Revenue and Changes in Net Assets			
	Expenses	Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	Primary Government			Component Units
					Governmental Activities	Business-Type Activities	Total	
<b>Primary Government:</b>								
Governmental Activities:								
General Government	\$ 753,849	\$ 502,261	\$ 175,143	\$ ---	\$ (76,445)	\$ ---	\$ (76,445)	\$ ---
Education	5,377,291	26,241	899,166	---	(4,451,884)	---	(4,451,884)	---
Natural and Economic	1,030,612	204,098	329,767	---	(496,747)	---	(496,747)	---
Transportation and Law Enforcement	1,763,705	309,045	907,227	---	(547,433)	---	(547,433)	---
Human Services	8,830,049	404,624	5,016,860	---	(3,408,565)	---	(3,408,565)	---
Intergovernmental	715,309	---	---	---	(715,309)	---	(715,309)	---
Interest on Debt	123,263	645	---	---	(122,618)	---	(122,618)	---
Total Governmental Activities	18,594,078	1,446,914	7,328,163	---	(9,819,001)	---	(9,819,001)	---
Business-Type Activities:								
State Lottery Fund	575,067	804,076	---	---	---	229,009	229,009	---
Unemployment Compensation Fund	695,647	---	515,557	---	---	(180,090)	(180,090)	---
Petroleum Storage Tank Insurance	12,281	25,583	---	---	---	13,302	13,302	---
Non-Major Funds	66,961	32,046	23,391	---	---	(11,524)	(11,524)	---
Total Business-Type Activities	1,349,956	861,705	538,948	---	---	50,697	50,697	---
Total Primary Government	\$ 19,944,034	\$ 2,308,619	\$ 7,867,111	\$ ---	(9,819,001)	50,697	(9,768,304)	---
Component Units:								
Colleges and Universities	\$ 2,543,318	\$ 1,443,222	\$ 1,188,889	\$ 113,862	---	---	---	202,655
Non-Major Component Units	6,406	4,735	8,297	---	---	---	---	6,626
Total Component Units	\$ 2,549,724	\$ 1,447,957	\$ 1,197,186	\$ 113,862	---	---	---	209,281
General Revenues:								
Taxes:								
Sales and Use					2,827,294	---	2,827,294	---
Individual Income					4,396,723	---	4,396,723	---
Corporate Income					316,440	---	316,440	---
County Foreign Insurance					155,657	---	155,657	---
Alcoholic Beverage					26,905	---	26,905	---
Corporate Franchise					87,739	---	87,739	---
Inheritance					72,117	---	72,117	---
Miscellaneous Taxes					1,256,072	---	1,256,072	---
Grants and Contributions not Restricted to Specific Programs					44,025	---	44,025	---
Unrestricted Investment Earnings					20,711	(5,785)	14,926	116,112
Gain (Loss) on Sale of Capital Assets					---	63	63	(717)
Transfers					219,003	(219,003)	---	---
Total General Revenues and Transfers					9,422,686	(224,725)	9,197,961	115,395
Change in Net Assets					(396,315)	(174,028)	(570,343)	324,676
Net Assets – Beginning					27,714,555	95,975	27,810,530	3,600,734
Net Assets – Ending					\$ 27,318,240	\$ (78,053)	\$ 27,240,187	\$ 3,925,410

The notes to the financial statements are an integral part of this statement.